PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilmington Housing Authority	
В.	Project Number / PPN	DE00100000217D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$1,323,416	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$1,229,369	
н.	Number of Month Funded	6	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$614,685	
J.	January Obligation	\$94,239	
K.	February Obligation	\$94,239	
L.	March Obligation	\$ 97,240	
M.	April Obligation	\$89,250	
N.	May Obligation	\$93,742	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$468,710	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$145,975	
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$145,975	

Line			Notes:
Α.	PHA Name	Wilmington Housing Authority	
В.	Project Number / PPN	DE00100000517D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$2,142,141	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$1,989,913	
н.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$994,957	
J.	January Obligation	\$162,814	
K.	February Obligation	\$162,815	
L.	March Obligation	\$ 159,346	
M.	April Obligation	\$121,965	
N.	May Obligation	\$151,735	
0.	Special Adjustments	\$-	
Р.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$758,675	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$236,282	
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$236,282	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Wilmington Housing Authority		
В.	Project Number / PPN	DE00100000617D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$973,698		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$904,504		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$452,252		
J.	January Obligation	\$77,230		
K.	February Obligation	\$77,230		
L.	March Obligation	\$		
L.		71,903		
M.	April Obligation			
141.		\$49,518		
N.	May Obligation	\$68,970		
0.	Special Adjustments	\$-		
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$344,851		
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus			
Q.	Sum of Obligations),			
	(I) - (Sum J, K, L, M, N, O)	\$107,401		
	June Funding/Obligation PH OPERATING FUND JUNE	\$107,401		
R.	FUNDING DETAILED CALCULATION			

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Wilmington Housing Authority		
В.	Project Number / PPN	DE00100000717D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$391,838		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$363,993		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$181,997		
J.	January Obligation	\$24,620		
K.	February Obligation	\$24,620		
L.	March Obligation	\$		
L.		19,464		
М.	April Obligation			
141.		\$42,317		
N.	May Obligation	\$27,755		
0.	Special Adjustments	\$-		
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$138,776		
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus			
Q.	Sum of Obligations),			
	(I) - (Sum J, K, L, M, N, O)	\$43,221		
	June Funding/Obligation PH OPERATING FUND JUNE	\$43,221		
R.	FUNDING DETAILED CALCULATION			

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Wilmington Housing Authority		
В.	Project Number / PPN	DE00100000817D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$607,657		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$564,475		
Н.	Number of Month Funded	6		
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim			
	Proration" times "Number of Months Funded" (E/12*F*H)	\$282,238		
J.	January Obligation	\$46,269		
K.	February Obligation	\$46,269		
L.	March Obligation	\$		
L.		36,784		
M.	April Obligation			
141.		\$42,847		
N.	May Obligation	\$43,043		
0.	Special Adjustments	\$-		
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$215,212		
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus			
Q.	Sum of Obligations),			
	(I) - (Sum J, K, L, M, N, O)	\$67,026		
	June Funding/Obligation PH OPERATING FUND JUNE	\$67,026		
R.	FUNDING DETAILED CALCULATION			

Line			Notes:
Α.	PHA Name	Wilmington Housing Authority	ivotes.
<u>В.</u>	Project Number / PPN	DE00100001117D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$1,093,492	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$1,015,785	
<u>о.</u> Н.	Number of Month Funded	6	
111	Projected Funding for "Annual Eligibility" /12, times "Interim	0	
l.	Proration" times "Number of Months Funded" (E/12*F*H)	\$507,893	
J.	January Obligation	\$92,804	
<u></u> К.	February Obligation	\$92,803	
	March Obligation	\$	
L.	Wareh Gangation	80,918	
	April Obligation	33,323	
M.	The samparan	\$43,298	
N.	May Obligation	\$77,455	
0.	Special Adjustments	\$-	
Р.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$387,278	
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus	70017210	
Q.	Sum of Obligations),		
	(I) - (Sum J, K, L, M, N, O)	\$120,615	
	June Funding/Obligation PH OPERATING FUND JUNE	\$120,615	
R.	FUNDING DETAILED CALCULATION	, -,,,	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Wilmington Housing Authority		
В.	Project Number / PPN	DE00100001517D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$914,100		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$849,141		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*F*H)	\$424,571		
J.	January Obligation	\$59,712		
K.	February Obligation	\$59,712		
L.	March Obligation	\$		
L.		54,879		
М.	April Obligation			
141.		\$84,692		
N.	May Obligation	\$64,749		
0.	Special Adjustments	\$-		
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$323,744		
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus			
Q.	Sum of Obligations),			
	(I) - (Sum J, K, L, M, N, O)	\$100,827		
	June Funding/Obligation PH OPERATING FUND JUNE	\$100,827		
R.	FUNDING DETAILED CALCULATION			

Line	PH OPERATING FUND JUNE FUN		Notes:
Α.	PHA Name	Wilmington Housing Authority	Notes.
<u>В.</u>	Project Number / PPN	DE00100002417D	
<u>С.</u>	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
 E.	Annual Eligibility as of 4/14/2017	\$213,039	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$197,900	
<u>о.</u> Н.	Number of Month Funded	6	
	Projected Funding for "Annual Eligibility" /12, times "Interim	0	
l.	Proration" times "Number of Months Funded" (E/12*F*H)	\$98,950	
J.	January Obligation	\$16,874	
<u></u> К.	February Obligation	\$16,873	
	March Obligation	\$	
L.	March Songation	13,372	
	April Obligation	20,072	
M.	, the confidence	\$13,242	
N.	May Obligation	\$15,090	
0.	Special Adjustments	\$-	
Р.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$75,451	
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus	710,100	
Q.	Sum of Obligations),		
	(I) - (Sum J, K, L, M, N, O)	\$23,499	
	June Funding/Obligation PH OPERATING FUND JUNE	\$23,499	
R.	FUNDING DETAILED CALCULATION	, 1,100	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Wilmington Housing Authority		
В.	Project Number / PPN	DE00100002617D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$58,651		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$54,483		
Н.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$27,242		
J.	January Obligation	\$3,960		
K.	February Obligation	\$3,961		
L.	March Obligation	\$		
L.		1,976		
М.	April Obligation			
IVI.		\$6,721		
N.	May Obligation	\$4,154		
0.	Special Adjustments	\$-		
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$20,772		
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus			
Q.	Sum of Obligations),			
	(I) - (Sum J, K, L, M, N, O)	\$6,470		
	June Funding/Obligation PH OPERATING FUND JUNE	\$6,470		
R.	FUNDING DETAILED CALCULATION			

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Wilmington Housing Authority		
В.	Project Number / PPN	DE00100002717D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$123,340		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$114,575		
H.	Number of Month Funded	6		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
l.	Proration" times "Number of Months Funded" (E/12*F*H)	\$57,288		
J.	January Obligation	\$8,027		
K.	February Obligation	\$8,028		
L.	March Obligation	\$		
L.		5,206		
М.	April Obligation			
141.		\$13,685		
N.	May Obligation	\$8,737		
0.	Special Adjustments	\$-		
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$43,683		
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus			
Q.	Sum of Obligations),			
	(I) - (Sum J, K, L, M, N, O)	\$13,605		
	June Funding/Obligation PH OPERATING FUND JUNE	\$13,605		
R.	FUNDING DETAILED CALCULATION			

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	DOVER HOUSING AUTHORITY	
В.	Project Number / PPN	DE00200000117D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$531,639	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$493,859	
н.	Number of Month Funded	6	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,930	
J.	January Obligation	\$41,185	
K.	February Obligation	\$41,184	
L.	March Obligation	\$ 39,561	
M.	April Obligation	\$28,701	
N.	May Obligation	\$37,658	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$188,289	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$58,641	
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$58,641	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	DOVER HOUSING AUTHORITY	
В.	Project Number / PPN	DE00200000217D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$387,344	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$359,818	
н.	Number of Month Funded	6	
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,909	
J.	January Obligation	\$35,241	
K.	February Obligation	\$35,240	
L.	March Obligation	\$ 33,163	
M.	April Obligation	\$6,103	
N.	May Obligation	\$27,437	
0.	Special Adjustments	\$-	
Р.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$137,184	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$42,725	
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$42,725	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DOVER HOUSING AUTHORITY	
В.	Project Number / PPN	DE00200000317D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$135,754	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$126,107	
н.	Number of Month Funded	6	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,054	
J.	January Obligation	\$10,327	
K.	February Obligation	\$10,328	
L.	March Obligation	\$ 9,130	
M.	April Obligation	\$8,679	
N.	May Obligation	\$9,616	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$48,080	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$14,974	
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$14,974	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	DOVER HOUSING AUTHORITY	
В.	Project Number / PPN	DE00200000417D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$105	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$98	
н.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49	
J.	January Obligation	\$345	
K.	February Obligation	\$345	
L.	March Obligation	\$ 316	
M.	April Obligation	\$	
N.	May Obligation	\$	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$1,006	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$-957	Previously obligated amount exceeds Expected 6 months amount
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	amount

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	DOVER HOUSING AUTHORITY	
В.	Project Number / PPN	DE00200000517D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$1,426	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$1,325	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$663	
J.	January Obligation	\$592	
K.	February Obligation	\$593	
L.	March Obligation	\$ 475	
M.	April Obligation	\$	
N.	May Obligation	\$	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$1,660	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$-997	Previously obligated amount exceeds Expected 6 months amount
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	amount

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Newark Housing Authority	
В.	Project Number / PPN	DE00300000117D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$164,394	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$152,712	
Н.	Number of Month Funded	6	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim		
	Proration" times "Number of Months Funded" (E/12*F*H)	\$76,356	
J.	January Obligation	\$13,828	
K.	February Obligation	\$13,828	
L.	March Obligation	\$	
L.		8,091	
М.	April Obligation		
141.		\$10,831	
N.	May Obligation	\$11,645	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$58,223	
	June Funding <i>True-Up Calculation</i> (Projected Funding Minus		
Q.	Sum of Obligations),		
	(I) - (Sum J, K, L, M, N, O)	\$18,133	
	June Funding/Obligation PH OPERATING FUND JUNE	\$18,133	
R.	FUNDING DETAILED CALCULATION		

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Newark Housing Authority		
В.	Project Number / PPN	DE00300000317D		
C.	Funding for Month(s) of	June		
D.	Project Status (Active/Deleted)	Active		
E.	Annual Eligibility as of 4/14/2017	\$186,951		
F.	Interim Proration for June Funding Cycle	92.89%		
G.	Annual Prorated Eligibility	\$173,666		
Н.	Number of Month Funded	6		
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim	400.000		
	Proration" times "Number of Months Funded" (E/12*F*H)	\$86,833		
J.	January Obligation	\$14,242		
K.	February Obligation	\$14,243		
L.	March Obligation	\$		
M.	April Obligation	\$24,484		
N.	May Obligation	\$13,243		
0.	Special Adjustments	\$-		
Р.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$66,212		
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$20,621		
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$20,621		

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delaware State Housing Authority	
В.	Project Number / PPN	DE00400000317D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$3,603,742	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$3,347,647	
Н.	Number of Month Funded	6	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,673,824	
J.	January Obligation	\$245,637	
K.	February Obligation	\$245,637	
L.	March Obligation	\$ 245,637	
M.	April Obligation	\$284,149	
N.	May Obligation	\$255,265	
0.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$1,276,325	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$397,499	MTW
R.	June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$397,499	